

Prospect Point Master 2023-24 Board Approved Budget

	May	June	July	August	September	October	November	December	January	February	March	April	Total 2023-24	Total 2022-23	
<b>REVENUE</b>															
<b>400</b> Membership Dues	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 2,092.00	\$ 25,104.00	\$ 25,104.00
<b>404</b> Reserve Dues	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 16,800.00	\$ 16,800.00
<b>409</b> Interest Income - Operating	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 12.00	\$ 12.00
<b>411</b> Interest Income - Reserves	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 12.00	\$ 12.00
<b>412</b> Landscaping Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Revenue	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 3,494.00	\$ 41,928.00	\$ 41,928.00
<b>EXPENSES</b>															
<b>0500</b> Management Fee	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$ 5,820.00	\$ 5,652.00
<b>0504</b> Insurance	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$ 1,876.80	\$ 1,632.00
<b>0505</b> Landscaping	\$ -	\$795	\$1,000	\$1,000	\$750	\$450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995.00	\$ 6,295.00
<b>0506</b> Miscellaneous	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ -
<b>0510</b> Irrigation Repair	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 500.00	\$ 600.00
<b>0520</b> Flowers	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
<b>0530</b> Office Expense/Postage/Copi	\$150	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 172.00	\$ 88.00
<b>0535</b> Tax Returns	\$ -	\$350	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00
<b>0540</b> Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>0545</b> Annual Meeting Expense	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 100.00
<b>0550</b> Reserve Fund Contribution	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 16,800.00	\$ 16,800.00
<b>0560</b> Electricity-Common	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$ 108.00	\$ 108.00
<b>0580</b> Snow Plow Cotntract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 11,088.00	\$ 9,453.00
<b>0590</b> Maintenance	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00	\$ 600.00
Budget Expenses	\$ 2,725.40	\$ 3,447.40	\$ 3,352.40	\$ 3,102.40	\$ 2,852.40	\$ 2,552.40	\$ 3,950.40	\$ 3,950.40	\$ 3,950.40	\$ 3,950.40	\$ 3,950.40	\$ 3,950.40	\$ 4,150.40	\$ 41,934.80	\$ 41,928.00
<b>Budget Surplus(Deficit)</b>	<b>769</b>	<b>47</b>	<b>142</b>	<b>392</b>	<b>642</b>	<b>942</b>	<b>(456)</b>	<b>(456)</b>	<b>(456)</b>	<b>(456)</b>	<b>(456)</b>	<b>(456)</b>	<b>(656)</b>	<b>(7)</b>	<b>0</b>